2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

Park and
Community Facilities
Capital Program Central Fund

	Estimated	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
SOURCE OF FUNDS	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	Iotai
Parks Construction & Conveyance Tax - Central Fund							
Beginning Fund Balance	2,260,161	3,161,536	825,536	774,536	723,536	673,536	3,161,536 *
Taxes, Fees & Charges: Construction and Conveyance Tax							
Construction and Conveyance Tax Revenues	15,360,000	11,520,000	10,240,000	10,240,000	10,240,000	10,240,000	52,480,000
Contributions, Loans and Transfers from: Capital Funds							
Transfer from Park Trust Fund for Project Administration	500,000	500,000					500,000
Transfer from Park Yards for Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Miscellaneous Revenue Project Administration Reimbursements			500,000	500,000	500,000	500,000	2,000,000
Reserve for Encumbrances	201,375						
Total Parks Construction & Conveyance Tax - Central Fund	18,346,536	15,206,536	11,590,536	11,539,536	11,488,536	11,438,536	58,266,536
TOTAL SOURCE OF FUNDS	18,346,536	15,206,536	11,590,536	11,539,536	11,488,536	11,438,536	58,266,536 *

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Proposed Capital Improvement Program

USE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Construction Projects							
Capital Equipment and Maintenar	ıce						
Park Equipment/Neighborhood Parks	89,000	64,000	64,000	64,000	64,000	64,000	320,000
Park Equipment/Regional Parks	50,000	50,000	50,000	50,000	50,000	50,000	250,000
3. Park Hardware	82,000	80,000	80,000	80,000	80,000	80,000	400,000
4. Recreation Equipment/Neighborhood Parks	133,000	71,000	71,000	71,000	71,000	71,000	355,000
5. Recreation Equipment/Regional Parks	15,000	12,000	12,000	12,000	12,000	12,000	60,000
6. Tree Trimming	15,000	15,000	15,000	15,000	15,000	15,000	75,000
7. Trees and Shrubs	13,000	8,000	8,000	8,000	8,000	8,000	40,000
8. Weed Abatement	411,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Capital Equipment and Maintenance	808,000	550,000	550,000	550,000	550,000	550,000	2,750,000
Capital Support Services							
Budget Office Capital Program Staff	130,000	136,000	143,000	150,000	158,000	166,000	753,000
CIP Action Team	86,000	129,000	105,000	110,000	116,000	122,000	582,000
Civic Center Start-up Costs		23,000					23,000
Information Technology Staff	118,000	99,000	64,000	67,000	70,000	74,000	374,000
Park and Community Facilities Master Plan	60,000						
Project Administration Support	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Relocation Costs	189,000						
Infrastructure Management System	95,000	95,000	100,000	104,000	110,000	116,000	525,000

2005-2009 Proposed Capital Improvement Program

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Construction Projects							
Capital Support Services							
10. Park and Community Facilities Development Office	1,717,000	2,416,000	2,537,000	2,664,000	2,797,000	2,937,000	13,351,000
11. Park and Community Facilities Development	363,000	13,000	5,000				18,000
Office Parking Costs 12. Park and Community Facilities Greenprint		250,000					250,000
 Parks Fixtures, Furnishings and Equipment 		1,536,000					1,536,000
14. Parks Maintenance Management System	142,000	133,000	140,000	147,000	154,000	162,000	736,000
15. Preliminary Engineering16. Property Services	172,000 117,000	162,000 112,000	170,000 118,000	179,000 124,000	188,000 130,000	197,000 137,000	896,000 621,000
17. Unanticipated/Critical Repairs	90,000	50,000	50,000	50,000	50,000	50,000	250,000
Total Capital Support Services	3,429,000	5,304,000	3,582,000	3,745,000	3,923,000	4,111,000	20,665,000
Total Construction Projects	4,237,000	5,854,000	4,132,000	4,295,000	4,473,000	4,661,000	23,415,000
Non-Construction							
Contributions, Loans and Transfe	rs to General Fu	nd					
2004-2005 General Fund Budget Balancing Action	1,088,000						
Eligible Maintenance Costs Methane Control	2,304,000 100,000	1,728,000 100,000	1,536,000 100,000	1,536,000 100,000	1,536,000 100,000	1,536,000 100,000	7,872,000 500,000

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Proposed Capital Improvement Program

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Non-Construction							
Contributions, Loans and Transfe	rs to General Fu	ınd					
18. Transfer to the General Fund: Office Lease Costs (170 West San Carlos Street)	606,000	844,000	295,000				1,139,000
Total Contributions, Loans and Transfers to General Fund	4,098,000	2,672,000	1,931,000	1,636,000	1,636,000	1,636,000	9,511,000
Contributions, Loans and Transfe	ers to Capital Fu	nds					
Transfers to City-Wide	2,283,000	1,126,000	893,000	744,000	1,192,000	1,125,000	5,080,000
Total Contributions, Loans and Transfers to Capital Funds	2,283,000	1,126,000	893,000	744,000	1,192,000	1,125,000	5,080,000
Reserves							
Civic Center Occupancy Reserve			538,000	1,115,000	1,129,000	1,144,000	3,926,000
19. Reserve: Potential Additional Maintenance Reimbursement20. Reserve: Revenue		1,728,000 500,000	1,536,000	1,536,000			4,800,000 500,000
Adjustments				0 051 000	1 100 000	1 144 000	0.006.000
Total Reserves		2,228,000	2,074,000	2,651,000	1,129,000	1,144,000	9,226,000
Transfer to Districts-2% Allocation	n for Special Ne	eds					
District 1	91,000	50,000	36,000	30,000	48,000	45,000	209,000
District 2	91,000	50,000	36,000	30,000	48,000	45,000	209,000
District 3	91,000	50,000	36,000	30,000	48,000	45,000	209,000
District 4	91,000	50,000	36,000	30,000	48,000	45,000	209,000
District 5	91,000	50,000	36,000	30,000	48,000	45,000	209,000
District 6	91,000	50,000	36,000	30,000	48,000	45,000	209,000
District 7	91,000	50,000	36,000	30,000	48,000	45,000	209,000

2005-2009 Proposed Capital Improvement Program

LISE OF FLINDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS (CONT'D.) Non-Construction							
Transfer to Districts-2% Allocatio	n for Special Ne	eds					
District 8	91,000	50,000	36,000	30,000	48,000	45,000	209,000
District 9	91,000	50,000	36,000	30,000	48,000	45,000	209,000
District 10	91,000	50,000	36,000	30,000	48,000	45,000	209,000
Total Transfer to Districts-2% Allocation for Special Needs	910,000	500,000	360,000	300,000	480,000	450,000	2,090,000
Transfer to Districts-Needs-Based	d Allocation						
District 1	425,000	209,000	149,000	124,000	199,000	188,000	869,000
District 2	256,000	156,000	111,000	93,000	149,000	141,000	650,000
District 3	340,000	170,000	121,000	101,000	162,000	153,000	707,000
District 4	318,000	139,000	99,000	83,000	132,000	125,000	578,000
District 5	484,000	248,000	177,000	147,000	236,000	223,000	1,031,000
District 6	383,000	193,000	137,000	115,000	184,000	173,000	802,000
District 7	510,000	244,000	174,000	145,000	232,000	219,000	1,014,000
District 8	289,000	181,000	129,000	107,000	172,000	163,000	752,000
District 9	337,000	191,000	136,000	114,000	182,000	172,000	795,000
District 10	315,000	270,000	193,000	161,000	257,000	243,000	1,124,000
Total Transfer to Districts- Needs-Based Allocation	3,657,000	2,001,000	1,426,000	1,190,000	1,905,000	1,800,000	8,322,000
Total Non-Construction	10,948,000	8,527,000	6,684,000	6,521,000	6,342,000	6,155,000	34,229,000
Ending Fund Balance	3,161,536	825,536	774,536	723,536	673,536	622,536	622,536
TOTAL USE OF FUNDS	18,346,536	15,206,536	11,590,536	11,539,536	11,488,536	11,438,536	58,266,536°

^{*} The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

1. Park Equipment/Neighborhood Parks

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

Various

Description:

This project provides funding to acquire equipment required by the Parks, Recreation and Neighborhood Services Department for maintenance and safety of neighborhood park facilities.

Justification:

This project provides funding for ongoing replacement and new equipment needs.

			. 6	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment		89	89	64	64	64	64	64	320		
TOTAL		89	89	64	64	64	64	64	320		
1			FUN	IDING SO	URCE SCI	HEDULE ((000'S)	+ 1,			
Parks Construction & Conveyance Tax - Central Fund		89	89	64	64	64	64	64	320		
TOTAL		89	89	64	64	64	64	64	320		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

5770

N

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

2. Park Equipment/Regional Parks

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

Various

Description:

This project provides funding to acquire equipment required by the Parks, Recreation and

Neighborhood Services Department for maintenance and safety of regional park facilities.

Justification:

This Project provides funding for ongoing replacement and new equipment needs.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment		50	50	50	50	50	50	50	250		
TOTAL		50	50	50	50	50	50	50	250		
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
Parks Construction & Conveyance Tax - Central Fund		50	50	50	50	50	50	50	250		
TOTAL		50	50	50	50	50	50	50	250		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

3. Park Hardware

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

nevised Start Date.

Initial Completion Date:

Council District:

City-wide

Revised Completion Date:

Location:

Various

Description:

This project provides funding to purchase barbecue pits, tables, benches, bicycle racks, bleachers,

fencing, and other park hardware, as needed for existing parks.

Justification:

This project provides funding for ongoing park hardware replacement needs.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment		82	82	80	80	80	80	80	400		
TOTAL		82	82	80	80	80	80	80	400	-	
			FUN	IDING SO	JRCE SC	HEDULE ((000'S)				
Parks Construction & Conveyance Tax - Central Fund		82	82	80	80	80	80	80	400		
TOTAL		82	82	80	80	80	80	80	400		-

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

4. Recreation Equipment/Neighborhood Parks

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

Various

Description:

This project provides funding to purchase recreation equipment required by the Parks, Recreation

and Neighborhood Services Department for neighborhood park recreational facilities.

Justification:

This project provides funding for ongoing replacement and new equipment needs.

		EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total		
Equipment		133	133	71	71	71	71	71	355				
TOTAL		133	133	71	71	71	71	71	355				
			FUN	IDING SO	URCE SC	HEDULE ((000'S)						
Parks Construction & Conveyance Tax - Central Fund		133	133	71	71	71	71	71	355				
TOTAL		133	133	71	71	71	71	71	355				

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

5. Recreation Equipment/Regional Parks

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

Various

Description:

This project provides funding to purchase recreation equipment required by the Parks, Recreation

and Neighborhood Services Department for regional park recreational facilities.

Justification:

This project provides funding for ongoing replacement and new equipment needs.

1.				XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment		. 15	15	12	12	12	12	12	60		
TOTAL		15	15	12	12	12	12	12	60		
			FUN	IDING SO	URCE SC	HEDULE (000'S)				
Parks Construction & Conveyance Tax - Central Fund		15	15	12	12	12	12	12	60		
TOTAL		15	15	12	12	12	12	12	60		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

6. Tree Trimming

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Ongoing

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Council District:

City-wide

Revised Completion Date:

Location:

Various

Description:

This project provides funding for tree trimming at park sites.

Justification:

This project provides funding for ongoing tree trimming services to ensure tree health and park user

			=	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		15	15	15	15	15	15	15	75		
TOTAL		15	15	15	15	15	15	15	75	* .	
			FUN	IDING SO	JRCE SC	HEDULE ((000'S)				
Parks Construction & Conveyance Tax - Central Fund		15	15	15	15	15	15	15	75		
TOTAL		15	15	15	15	15	15	15	75		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

7. Trees and Shrubs

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

3 3

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

Various

Description:

This project provides funding for the planting and replacement of trees and shrubs at existing park

sites.

Justification:

This project provides funding for the ongoing replacement of trees and shrubs as needed.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		13	13	8	8	8	8	8	40		
TOTAL		13	13	8	8	8	8	8	40		
			FUN	IDING SO	URCE SC	HEDULE (000'S)				
Parks Construction & Conveyance Tax - Central Fund		13	13	8	8	8	8	8	40		
TOTAL	· · · · · · · · · · · · · · · · · · ·	13	13	8	8	8	8	8	40		<u> </u>

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

8. Weed Abatement

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

Various

Description:

This project provides funding for disking and spraying services on undeveloped park properties.

Justification:

Disking and spraying of undeveloped parkland is necessary to reduce fire hazard.

٠.	EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total	
Maintenance		411	411	250	250	250	250	250	1,250			
TOTAL		411	411	250	250	250	250	250	1,250			
			FUN	IDING SO	URCE SC	HEDULE ((000'S)					
Parks Construction & Conveyance Tax - Central Fund		411	411	250	250	250	250	250	1,250			
TOTAL		411	411	250	250	250	250	250	1,250			

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

9. Infrastructure Management System

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

N/A

Description:

This allocation provides funding for the Parks Capital programs' contribution toward the cost of establishing and maintaining the Infrastructure Management System (IMS). This system is designed to assess the condition of capital facilities and recommend optimal maintenance or reconstruction

schedules.

Justification:

This system provides the information needed to ensure that the City's investment in capital facilities

is protected in the most cost-effective manner.

				EXPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management		95	95	95	100	104	110	116	525		
TOTAL		95	95	95	100	104	110	116	525		
			FUN	NDING SO	URCE SC	HEDULE ((000'S)				
Parks Construction & Conveyance Tax - Central Fund		95	95	95	100	104	110	116	525		
TOTAL		95	95	95	100	104	110	116	525		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

10. Park and Community Facilities Development Office

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

170 West San Carlos Street

Description:

This allocation provides funding for Park and Community Facilities Development Office staffing costs. This office is an integral part of the Parks Capital program, and provides many services including: the formulation of goals and policies; capital acquisition and development studies; resource analysis; socio-economic research; preliminary design concepts; environmental clearances; site plan reviews; grant proposals; preparation of the Capital Budget/Capital Improvement Program; and management

of all Parks capital projects.

Justification:

This project provides funding for ongoing budgeting, capital project planning, and implementation

services.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management		1,717	1,717	2,416	2,537	2,664	2,797	2,937	13,351		-
TOTAL		1,717	1,717	2,416	2,537	2,664	2,797	2,937	13,351		
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
Parks Construction & Conveyance Tax - Central Fund		1,717	1,717	2,416	2,537	2,664	2,797	2,937	13,351		
TOTAL		1,717	1,717	2,416	2,537	2,664	2,797	2,937	13,351		
			ANNUL	LOBERA	TIMO DI II	OFT ME	AOT (OOO	C)			

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

11. Park and Community Facilities Development Office Parking Costs

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Ongoing

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Council District:

City-wide

Revised Completion Date:

Location:

Woz Way and Almaden Road

Description:

This allocation provides funding for the parking costs associated with the Park and Community

Facilities Development staff.

Justification:

This project provides funding for the parking costs for staff involved in the implementation of the

Parks Capital program.

	EXPENDITURE SCHEDULE (000'S)												
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total		
Program Management		363	363	13	5				18				
TOTAL		363	363	13	5				18	-			
			FUN	IDING SO	URCE SC	HEDULE	(000'S)						
Parks Construction & Conveyance Tax - Central Fund		363	363	13	5			-	18				
TOTAL		363	363	13	5				18				
			ANINILLA			V-1	ACT (DOO!	6)					

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

This project was previously titled "Office Lease and Parking". When the Park and Community Facilities Development unit moved to 170 West San Carlos Street in the fall of 2003, a new appropriation was established to pay for the lease costs associated with that facility, and this project was decreased accordingly. Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. However, this project will be eliminated when the staff move into the new Civic Center (estimated in the summer of 2005).

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

12. Park and Community Facilities Greenprint

CSA:

Recreation and Cultural Services

Initial Start Date: 2nd Qtr. 2004

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Initial Completion Date: 4th Qtr. 2005

Council District:

Parks, Recreation and Neighborhood Services

Revised Completion Date:

Location:

N/A

City-wide

Description:

The City will conduct its first five-year review of the "Greenprint, A 20-Year Strategic Plan for Parks and Community Facilities and Programs (Greenprint)." The City plans to re-convene the original 47 member Community Advisory Task Force to act as its sounding board to update the Greenprint. Community involvement will play a significant role in this process and will help shape the next five years of implementing the Greenprint. The Parks, Recreational and Neighborhood Services Department (PRNS) will also perform another telephone survey to assess current public concerns. In the fall of 2004, PRNS will conduct community outreach meetings within each Council District, as well as administer focus groups and stakeholder meetings.

Justification:

This project would support the Greenprint update, including costs associated with providing additional temporary staff, consultant fees for graphics, public noticing, publishing, and telephone

survey work.

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development			-	250					250		250
TOTAL				250					250		250
			FUN	DING SO	JRCE SCI	HEDULE (000'S)				
Parks Construction & Conveyance Tax - Central Fund				250					250		250
TOTAL				250			: -		250		250
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)	<u> </u>		

Major Changes in Project Cost:

None

Notes:

Additional funding for the Greenprint is included in the Parks and Community Facilities Master Plan project.

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$250,000

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

13. Parks Fixtures, Furnishings and Equipment

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2005

Council District:

City-wide

Revised Completion Date:

Location:

City-wide

Description:

This project provides funding for the purchase of fixtures, furnishings and equipment (FF&E) for bond-funded facilities that are opening in 2004-2005. This funding is proposed to come from the reallocation of the state budget impact contingency reserve that was set aside in 2003-2004 but not

Justification:

Bond proceeds cannot be used for FF&E, therefore, other funding sources must be used for these

purchases.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment				1,536					1,536		1,536
TOTAL				1,536					1,536		1,536
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
Parks Construction & Conveyance Tax - Central Fund				1,536					1,536		1,536
TOTAL				1,536					1,536		1,536
			ANNUA	L OPERA	TING BUI	GET IMP	ACT (000'	S)			
None											

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by June 2005.

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$1,536,000

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

14. Parks Maintenance Management System

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

Citv-wide

Revised Completion Date:

Location:

N/A

Description:

The Parks Maintenance Management System (PMMS) is the General Services/Parks Maintenance component of the City's Infrastructure Management System (IMS). The goal of PMMS is to provide a means of scheduling, coordinating, and budgeting for infrastructure maintenance activities. This includes both routine preventive maintenance activities and large renovations planned and scheduled through the Capital Improvement Program.

Justification:

The system provides management with information necessary to prioritize maintenance activities objectively. This is particularly useful as the amount of maintenance needs, in terms of dollars, often exceeds the amount of available maintenance and renovation funding.

			Ε	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management		142	142	133	140	147	154	162	736		
TOTAL		142	142	133	140	147	154	162	736		
			FUN	IDING SO	URCE SC	HEDULE	(000'S)			4	•
Parks Construction & Conveyance Tax - Central Fund		142	142	133	140	147	154	162	736		
TOTAL		142	142	133	140	147	154	162	736		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

15. Preliminary Engineering

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: Revised Completion Date: Ongoing

Council District:

City-wide

Location:

N/A

Description:

This allocation provides funding for research and preparation of preliminary engineering plans for

unfunded projects.

Justification:

This project provides funding for ongoing Public Works staff services to provide preliminary cost

estimates for unfunded projects.

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Advanced Planning		172	172	162	170	179	188	197	896		
TOTAL		172	172	162	170	179	188	197	896		
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
Parks Construction & Conveyance Tax - Central Fund		172	172	162	170	179	188	197	896		
TOTAL		172	172	162	170	179	188	197	896		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

16. Property Services

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

· . - . -

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

N/A

Description:

This allocation provides funding for Real Estate staff services such as preliminary estimates, title

search and preliminary work in the acquisition, lease, and disposal of park properties.

Justification:

This project provides funding for ongoing real estate support services.

	EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total	
Program Management		117	117	112	118	124	130	137	621			
TOTAL		117	117	112	118	124	130	137	621			
			FUN	DING SO	URCE SC	HEDULE	(000'S)					
Parks Construction & Conveyance Tax - Central Fund		117	117	112	118	124	130	137	621			
TOTAL		117	117	112	118	124	130	137	621			

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the on-going nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

17. Unanticipated/Critical Repairs

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

. . .

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

N/A

Description:

This project provides funding for unanticipated or critical repair needs which may arise throughout

the year.

Justification:

This project provides funding for unforeseen improvements which must be performed to ensure safe

and efficient operations of City parks.

EXPENDITURE SCHEDULE (000'S)												
Cost Elements	Prior Years	2003-04 Appn.	200 Estir	3-04 nate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		90		90	50	50	50	50	50	250		
TOTAL		90		90	50	50	50	50	50	250		
				FUN	IDING SO	URCE SC	HEDULE ((000'S)				
Parks Construction & Conveyance Tax - Central Fund		90		90	50	50	50	50	50	250		
TOTAL	····	90		90	50	50	50	50	50	250		-

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

18. Transfer to the General Fund: Office Lease Costs (170 West San Carlos Street)

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

City-wide

Revised Completion Date:

Location:

170 West San Carlos

Description:

This transfer to the General Fund provides funding for the office space cost of Parks-related staff at 170 West San Carlos Street. This facility houses the Public Works' Parks and Recreation Facilities Division and the Parks, Recreation and Neighborhood Service's Department's Park and Community Facilities Development Office.

Justification:

This transfer permits the consolidation of project delivery teams from the Public Works and Parks, Recreation and Community Services Departments, allowing for better coordination and project

delivery.

		EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total	
Transfer to Other Fund		606	606	844	295				1,139			
TOTAL		606	606	844	295				1,139			
			FUN	IDING SO	URCE SC	HEDULE	(000'S)					
Parks Construction & Conveyance Tax - Central Fund	-	606	606	844	295	-			1,139			
TOTAL		606	606	844	295		-		1,139			

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. However, this project will be eliminated when the staff move into the new Civic Center (estimated in the summer of 2005).

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

19. Reserve: Potential Additional Maintenance Reimbursement

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks. Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

City-wide

Revised Completion Date:

Location:

N/A

Description:

This reserve has been set aside in the event that the City Council chooses to use Construction and Conveyance Tax proceeds to mitigate staff reductions in the General Services/Parks Maintenance Department. Should Council decide not to use these proceeds for that purpose, the funds would be

distributed through the normal formula.

Justification:

As part of the 2004-2005 Proposed Operating Budget, reductions to parks maintenance activities are recommended as a General Fund budget balancing strategy. This allocation sets aside funding that could potentially be used to increase the transfer to the General Fund from the Parks Construction and Conveyance Tax Fund to maintain the current level of parks maintenance.

Cost Elements		Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve					1,728	1,536	1,536			4,800		4,800
TOTAL					1,728	1,536	1,536			4,800		4,800
				FUN	IDING SO	URCE SC	HEDULE ((000'S)	*		1	
Parks Construction Conveyance Tax - Central Fund	1 &				1,728	1,536	1,536			4,800		4,800
TOTAL					1,728	1,536	1,536			4,800		4,800

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

20. Reserve: Revenue Adjustments

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

City-wide

Revised Completion Date:

Location:

N/A

Description:

This reserve provides funding for future revenue adjustments.

Justification:

This contingency reserve is provided for potential declines in Construction and Conveynace Tax

revenues following a period of significantly high collecions.

			EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior ears	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total		
Reserve			-	500					500		500		
TOTAL				500					500		500		
			FUN	IDING SO	URCE SC	HEDULE (000'S)						
Parks Construction & Conveyance Tax - Central Fund				500					500		500		
TOTAL				500					500		500		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2004-2005 CAPITAL BUDGET

2005-2009 CAPITAL IMPROVEMENT PROGRAM

PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM CITYWIDE PARKS

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
SOURCE OF FUNDS							
General Fund							
Contributions, Loans and Transfers from: General Fund							
Los Gatos Creek/Lonus Extension Neighborhood Park Signage Improvements Open Space-Greenbelt	182,000 55,000 300,000						
Parks and Recreation Bond Projects	588,000						
Police Athletic League (PAL) Gymnasium	108,000						
Total General Fund	1,233,000						

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

SOURCE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	Total
City-Wide Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance Revenue from Other Agencies: Federal Government	7,955,155	3,209,889	1,100,889	515,889	257,889	235,889	3,209,889 *
Recreational Trail Grant: Los Gatos Creek State Government	200,000						
 Habitat Conservation: Los Gatos Creek 	100,000						
 Paul Chaffee - Happy Hollow Zoo Grant 	257,000						
 Proposition 12: City-wide Skate Park Development 			150,000	827,000	60,000		1,037,000
Proposition 12: Guadalupe River Park and Gardens	190,000	1,118,000					1,118,000
 Proposition 12: Historic Homes Grant/Overfelt 		610,000					610,000
 Proposition 12: Municipal Rose Garden 	210,000						
 Proposition 13: Guadalupe River Trail Bridge at Almaden Lake 	850,000						
State Resources Agency Grant: Guadalupe River Reach 12	1,270,000						
 Transportation for Livable Communities (TLC) Grant: Los Gatos Creek - Lonus Extension County of Santa Clara 	350,000						
 Guadalupe Creek Trail Master Plan 	80,000						

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	Total
SOURCE OF FUNDS (CONT'D.)							
City-Wide Parks Construction & Conveyance Tax Fund							
Contributions, Loans and Transfers from: Capital Funds							
Transfers from the Central Fund	2,283,000	1,126,000	893,000	744,000	1,192,000	1,125,000	5,080,000
Miscellaneous Revenue							
License Fees/Rentals (Radio Towers)	43,000	43,000	43,000	43,000	43,000	43,000	215,000
Developer Contributions							
 Calpine Open Space 	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Reserve for Encumbrances	1,674,734						
Total City-Wide Parks	15,962,889	6,606,889	2,686,889	2,629,889	2,052,889	1,903,889	13,769,889
Construction & Conveyance Tax Fund							
TOTAL SOURCE OF FUNDS	17,195,889	6,606,889	2,686,889	2,629,889	2,052,889	1,903,889	13,769,889

^{*} The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

2005-2009 Proposed Capital Improvement Program

LISE OF FINDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS							
Construction Projects							
Alum Rock Park Flood Damage (1998)	285,000						
Alum Rock Park Maintenance Trailer	80,000						
Alum Rock Park Penitencia Creek Entrance	657,000						
Alum Rock Park Water Line Relocation Preliminary Design	107,000						
Alum Rock Park/Quail Hollow Bridge Replacement	201,000						
Calpine Open Space	585,000						
City-wide Skate Park Development			150,000	827,000	60,000		1,037,000
Coyote Creek Golf Course	22,000						
Guadalupe Gardens Irrigation Project	1,000,000						
Guadalupe Gardens Open Turf Play Area	308,000						
Guadalupe River Park Contracts I-II Redesign-City Portion	243,000						
Happy Hollow Infrastructure Renovation	5,000						
Happy Hollow Minor Improvements	12,000						
Japanese Friendship Garden- Lower Gate	40,000						
Kelley Park East Parking Lot and Bridge	22,000						
Los Lagos (Tuers) Golf Course	231,000						
Municipal Golf Course Cart Barn Conversion	400,000						
Municipal Rose Garden	210,000						

2005-2009 Proposed Capital Improvement Program

HEE OF FUNDS (CONTID)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS (CONT'D.)							
Construction Projects							
N. 11 1 1 1 1 0	55.000						
Neighborhood Park Signage Improvements (GF)	55,000						
Open Space-Greenbelt (GF)	300,000						
Parks and Recreation Bond	839,000						
Projects (GF/391)	000,000						
Plaza de Cesar Chavez Electrical	2,039,000						
Vaults	101.000						
Police Athletic League (PAL) Gymnasium (GF/391)	121,000						
Alum Rock Park Creek	269,000	675,000					675,000
Realignment	200,000	3.0,000					
2. Alum Rock Park	175,000	650,000					650,000
Maintenance Service Yard							075 000
3. Alum Rock Park Water Line		375,000					375,000
Relocation 4. Historic Homes	105,000	745,000					745,000
Preservation-Overfelt House	100,000	7-10,000					
5. Prusch Farm Park Service		115,000	637,000				752,000
Yard							
Public Art							
Happy Hollow Infrastructure	26,000						
Renovation Public Art							
Historical Museum Parking Lot	17,000						
Public Art	10.000						
Japanese Friendship Garden/Koi Pond Public Art	10,000						
Kelley Park Parking Lot Public Art	15,000						
6. Alum Rock Park Penitencia		15,000					15,000
Creek Entrance Public Art							
7. Alum Rock Park Penitencia Creek Trail Public Art		9,000					9,000

Parks and Community Facilities Capital Program - Citywide Parks

2005-2009 Proposed Capital Improvement Program

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
Construction Projects							
Public Art							
8. Guadalupe Creek/Los Alamitos Connection Public Art		15,000					15,000
Guadalupe River Reach 12 Public Art		25,000					25,000
10. Guadalupe River Trail Bridge at Almaden Lake Public Art		17,000					17,000
11. Historic Homes-Overfelt House Public Art		15,000					15,000
12. Municipal Rose Garden Public Art		4,000					4,000
13. River Oaks/Coyote Creek Trail Public Art		8,000					8,000
Total Public Art	68,000	108,000					108,000
Capital Maintenance							
14. Ball Field Renovations	42,000	20,000	20,000	20,000	20,000	20,000	100,000
15. City-wide Facilities Infrastructure Renovation/Neighborhood Parks	20,000	20,000	20,000	20,000	20,000	20,000	100,000
16. City-wide Facilities Infrastructure	239,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Renovation/Regional Parks 17. Creek/Undeveloped Acreage Cleanup and	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Repair 18. Family Camp Infrastructure Renovation	21,000	20,000	20,000	20,000	20,000	20,000	100,000

Parks and Community Facilities Capital Program - Citywide Parks

2005-2009 Proposed Capital Improvement Program

Use of runds										
	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total			
<u>USE OF FUNDS</u> (CONT'D.)										
Construction Projects										
Capital Maintenance										
19. Happy Hollow Minor Renovations		40,000	40,000	40,000	40,000	40,000	200,000			
20. San José Conservation Corps: City-wide Parks	30,000	30,000	30,000	30,000	30,000	30,000	150,000			
21. Weed Abatement: Coyote Creek	10,000	10,000	10,000	10,000	10,000	10,000	50,000			
Total Capital Maintenance	382,000	360,000	360,000	360,000	360,000	360,000	1,800,000			
Trails										
Alum Rock Park Penitencia Creek Trail	349,000									
Guadalupe Creek/Los Alamitos Creek Trail Connection	502,000									
Guadalupe River Reach 12	1,270,000									
Guadalupe River Trail Bridge at Almaden Lake	850,000									
Los Gatos Creek Trail/Lonus Extension (GF/391)	660,000									
Thompson Creek Trail Master Plan/Environmental Report	518,000									
Yerba Buena Gap Construction	13,000						000 000			
22. Penitencia Creek Trail/King Road Crossing		200,000					200,000			
23. River Oaks/Coyote Creek Trail		420,000					420,000			
24. Trail Call Boxes	44,000	40,000	10,000	10,000	10,000	10,000	80,000			
Total Trails	4,206,000	660,000	10,000	10,000	10,000	10,000	700,000			
Total Construction Projects	12,967,000	3,688,000	1,157,000	1,197,000	430,000	370,000	6,842,000			

Parks and Community Facilities Capital Program - Citywide Parks

2005-2009 Proposed Capital Improvement Program

LISE OF ELINDS (CONTID)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS (CONT'D.)							
Non-Construction							
General Non-Construction							
Happy Hollow Zoo-Paul Chaffee Grant	257,000						
Office of Therapeutics Lease	160,000	160,000	160,000	160,000	160,000	160,000	800,000
Project Management	145,000	150,000	155,000	160,000	165,000	170,000	800,000
Vietnamese Cultural Heritage Garden	111,000						
25. Christmas in the Park Exhibits	25,000	25,000	25,000	25,000	25,000	25,000	125,000
26. Family Camp Lease	15,000	15,000	15,000	15,000	15,000	15,000	75,000
27. Grace Baptist Lease	107,000	113,000	119,000	125,000	132,000	139,000	628,000
28. Preliminary Engineering/City-wide Projects	109,000	100,000					100,000
29. Property Services/City-wide Projects	50,000	50,000					50,000
30. Volunteer Project Support	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Total General Non-Construction	1,019,000	653,000	514,000	525,000	537,000	549,000	2,778,000
Reserves							
Reserve: Guadalupe Gardens Visitor Center				150,000			150,000
Reserve: Happy Hollow Zoo Challenge					200,000		200,000
Reserve: Historic Homes Preservation					150,000		150,000

Parks and Community Facilities Capital Program - Citywide Parks

2005-2009 Proposed Capital Improvement Program

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>USE OF FUNDS</u> (CONT'D.)							
Non-Construction							
Reserves							
31. Reserve: Calpine Open Space		915,000	500,000	500,000	500,000	500,000	2,915,000
32. Reserve: Vietnamese Cultural Heritage Garden Grant		250,000					250,000
Total Reserves		1,165,000	500,000	650,000	850,000	500,000	3,665,000
Total Non-Construction	1,019,000	1,818,000	1,014,000	1,175,000	1,387,000	1,049,000	6,443,000
Ending Fund Balance	3,209,889	1,100,889	515,889	257,889	235,889	484,889	484,889*
TOTAL USE OF FUNDS	17,195,889	6,606,889	2,686,889	2,629,889	2,052,889	1,903,889	13,769,889*

^{*} The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

1. Alum Rock Park Creek Realignment

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2002

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2005

Council District:

City-wide

Revised Completion Date:

Location:

Penitencia Creek within Alum Rock Park

Description:

This project provides funding to restore the banks of Penitencia Creek that are within Alum Rock

Park, including re-routing the creek and replacing trees and vegetation as needed.

Justification:

This project provides funding to address creek restoration needs and floodplain enhancements to

control high water-plains and potential flooding.

				XPENDITL	IRE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development Design Bid & Award Construction	56	250 5	14 250 5	675					675		70 250 5 675
TOTAL	56	269	269	675					675		1,000
			FUN	IDING SOL	IRCE SC	HEDULE ((000'S)				
City-Wide Parks Construction & Conveyance Tax Fund	56	3 269	269	675					675		1,000
TOTAL	56	269	269	675					675		1,000
		•	ANINITA	LODEDAT	and a suit		AOT (000)	6/			

ANNUAL	OPERATING BUDGET	IMPACT (000'S)
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None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2002-2003

Redevelopment Area:

N/A

Initial Project Budget:

\$800,000

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

2. Alum Rock Park Maintenance Service Yard

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2003

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 1st Qtr. 2004

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2005

Council District:

Location:

City-wide

Revised Completion Date: 4th Qtr. 2005

Alum Rock Avenue and Penitencia Creek Road

Description:

This project provides funding for the design and construction of a maintenance facility at Alum Rock

Park.

Justification:

This project enhances public health and safety.

			=	XPENDIT	URE SCH	EDULE (0	00'S)	<u> </u>			-
Cost Elements	Prior Years		2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Design Construction		175	175	650					650		175 650
TOTAL		175	175	650					650		825
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
City-Wide Parks Construction & Conveyance Tax Fund		175	175	650					650		825
TOTAL		175	175	650					650		825

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$825,000

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

3. Alum Rock Park Water Line Relocation

CSA:

Recreation and Cultural Services

Initial Start Date:

TBD

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

TBD

Council District:

City-wide

Revised Completion Date:

Location:

Alum Rock Avenue and Penitencia Creek Road

Description:

This project provides funding for the replacement of the water service line at Alum Rock Park.

Justification:

This project will protect the park against having interruption of water service due to unstable soil

			XPENDIT	JRE SCH	EDULE (0	00'S)				
Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
	-		375					375		375
	-		375					375		375
		FUN	IDING SO	JRCE SC	HEDULE ((000'S)				
			375					375		375
· ·		•	375					275		375
			Prior 2003-04 2003-04 Years Appn. Estimate	Prior 2003-04 2003-04 2004-05 Years Appn. Estimate 375 FUNDING SOI 375	Prior 2003-04 2003-04 2004-05 2005-06 Years Appn. Estimate 375 FUNDING SOURCE SC 375	Prior 2003-04 2003-04 2004-05 2005-06 2006-07 Years Appn. Estimate 375 FUNDING SOURCE SCHEDULE (375)	Years Appn. Estimate 375 375 FUNDING SOURCE SCHEDULE (000'S) 375	Prior 2003-04 2003-04 2004-05 2005-06 2006-07 2007-08 2008-09 375 FUNDING SOURCE SCHEDULE (000'S) 375	Prior Years 2003-04 Appn. 2003-04 Estimate 2004-05 2005-06 2006-07 2007-08 2008-09 Total 5-Year Total 375 375 375 FUNDING SOURCE SCHEDULE (000'S) 375 375	Prior Years 2003-04 Appn. 2003-04 Estimate 2005-06 2006-07 2007-08 2008-09 5-Year Total Beyond 5-Year 375 375 375 375 FUNDING SOURCE SCHEDULE (000'S) 375 375

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Prior to 2004-2005, funding for this project was placed in a reserve until the preliminary design component of the project was complete. Funding for the design of this project has been provided in the "Alum Rock Park/Water Line Relocation" project. Construction dates will be determined when the preliminary design component is complete (currently estimated to complete in 2003-2004).

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$375,000

SNI Area:

N/A

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

4. Historic Homes Preservation-Overfelt House

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2000

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Initial Completion Date: 2nd Qtr. 2003

Council District:

Parks, Recreation and Neighborhood Services

City-wide

Revised Completion Date: 3rd Qtr. 2005

Location:

Overfelt House

Description:

This project provides funding for repairs and preventative maintenance on the historic Overfelt House

to prevent vandalism and deterioration.

Justification:

This project will help prevent further deterioration of this facility.

			-	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	83	3						· · · · · · · · · · · · · · · · · · ·			83
Design	52		105								157
Construction		745		745					745		745
TOTAL	135	850	105	745					745		985
			FUN	IDING SO	URCE SC	HEDULE	(000'S)	:			
City-Wide Parks Construction &	135	850	105	745					745		985
Conveyance Tax Fund											
TOTAL	135	850	105	745					745		985
			ANNUA	L OPERA	TING BUE	GET IMP	ACT (000'	S)			
	*				· · · · · · · · · · · · · · · · · · ·			, , ,			
Maintenance Operating					8			11 4			
TOTAL				· · · · · · · · · · · · · · · · · · ·	11	14	14	15			

Major Changes in Project Cost:

2003-2007 CIP - decrease of \$400,000 due to a decrease in available funding in the City-wide Construction and Conveyance Tax Fund.

2004-2008 CIP - increase of \$610,000 due to Proposition 12 grant funds becoming available to partially close the funding gap for this project.

This project originated in 1998-1999 with the intent to preserve historic homes City-wide. However, in 2000-2001, it was decided to concentrate the project's entire funding into restoring the Overfelt House only. Therefore, project history and dates refer to the Overfelt House project only. This project is funded with Proposition 12 grant funds (\$610,000) and Citywide Construction and Conveyance Tax Funds (\$376,000). The Parks, Recreation and Neighborhood Services Department is also applying for Proposition 40 grant funds (\$800,000) to close the funding gap for this project.

FY Initiated:

2000-2001

Redevelopment Area:

N/A

Initial Project Budget:

\$481,000

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

5. Prusch Farm Park Service Yard

CSA:

Recreation and Cultural Services

Initial Start Date: 1st Qtr. 2003

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 3rd Qtr. 2004

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2004

Council District:

City-wide

Revised Completion Date: 3rd Qtr. 2006

Location:

King Road and Story Road

Description:

This project provides funding for the design and construction of a service yard at Emma Prusch

Memorial Park.

Justification:

This project provides funding to meet service level objectives.

			3	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Design Construction				115	637				115 637		115 637
TOTAL				115	637				752		752
			FUN	NDING SO	URCE SC	HEDULE ((000'S)				
City-Wide Parks Construction & Conveyance Tax Fund				115	637				752		752
TOTAL				115	637				752	2 2	752
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			
Maintenance					-	15	16	17			
TOTAL						15	16	17			

Major Changes in Project Cost:

None

The completion date for this project has been aligned with the schedule for the bond-funded "Emma Prusch Memorial Park" project.

FY Initiated:

2002-2003

Redevelopment Area:

N/A

Initial Project Budget:

\$752,000

SNI Area:

N/A

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

6. Alum Rock Park Penitencia Creek Entrance Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date:

Opportunities

Initial Completion Date:

N/A

Department:

Conventions, Arts and Entertainment

Council District:

Revised Completion Date:

Location:

Penitencia Creek Road Entrance to Alum Rock

Park

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

			=	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art				15	100000				15		15
TOTAL				15			4 28		15		15
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
City-Wide Parks Construction & Conveyance Tax Fund		-		15	-				15		15
TOTAL				15					15		15
			ANNUA	L OPERA	TING BUE	GET IMP	ACT (000'	S)			

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$15,000

SNI Area:

N/A

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

7. Alum Rock Park Penitencia Creek Trail Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

Vibrant Cultural, Learning and Leisure

Conventions, Arts and Entertainment

Revised Start Date:

CSA Outcome:

Opportunities

Initial Completion Date:

N/A

Department: **Council District:**

Location:

Revised Completion Date:

Penitencia Creek Road at Alum Rock Park

Entrance

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

					XPENDIT	JRE SCH	EDULE (0	00'S)				
Cost Elements	•.	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art					9					9		9
TOTAL					9					9		9
				FUN	NDING SO	URCE SC	HEDULE	(000'S)				
City-Wide Parks Construction & Conveyance Tax Fund	.				9					9		9
TOTAL					9					9		9
				ANNUA	AL OPERA	TING BUD	GET IMP	ACT (000'	S)			
Al					- 1							

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$9,000

SNI Area:

N/A

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

8. Guadalupe Creek/Los Alamitos Connection Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date:

Opportunities

Initial Completion Date:

Department:

Conventions, Arts and Entertainment

Revised Completion Date:

N/A

Council District:

City-wide

Location:

Guadalupe Creek Trail at Almaden Expressway

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

			-	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art				15					15		15
TOTAL	:			15					15		15
		-	FUN	IDING SO	URCE SC	HEDULE	(000'S)				
City-Wide Parks Construction & Conveyance Tax Fund				15	-				15		15
TOTAL				15					15		15

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$15,000

SNI Area:

N/A

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

9. Guadalupe River Reach 12 Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date:

Opportunities

Initial Completion Date:

N/A

Department:

Conventions, Arts and Entertainment

Revised Completion Date:

Council District:

Location:

Guadalupe River Trail from Blossom Hill Road to

Chynoweth Avenue

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

				XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art				25			-		25		25
TOTAL				25	: .				25		25
			FUN	DING SO	URCE SC	HEDULE ((000'S)				
City-Wide Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25	\$ 1	25
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			
None					*				,		

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$25,000

SNI Area:

N/A

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

10. Guadalupe River Trail Bridge at Almaden Lake Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date:

Opportunities

Initial Completion Date:

N/A

Department:

Conventions, Arts and Entertainment

Revised Completion Date:

Council District:

City-wide

Location:

25 feet north of the Coleman Road Bridge

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

				XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art				17					17		17
TOTAL	1.1.108.10.2			17					17		17
			FUN	IDING SO	JRCE SC	HEDULE ((000'S)				
City-Wide Parks Construction & Conveyance Tax Fund				17					17		17
TOTAL				17			to estable		17		17
			ANNILLA	I OBERA	TING PHE	VOET IMP	ACT (000)	2)			

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$17,000

SNI Area:

N/A

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

11. Historic Homes-Overfelt House Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

Vibrant Cultural, Learning and Leisure

Revised Start Date:

CSA Outcome:

Initial Completion Date:

N/A

Department:

Opportunities Conventions, Arts and Entertainment

Revised Completion Date:

Council District:

City-wide

Location:

Overfelt House

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art				15					15		15
TOTAL				15					15		15
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
City-Wide Parks Construction & Conveyance Tax Fund				15					15		15
TOTAL				15					15		15
			ANNUA	L OPERA	TING BUI	OGET IMP	ACT (000'	S)			

ANNUAL OPERATING BUDGET IMPACT	(000'S)
--------------------------------	---------

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$15,000

SNI Area:

N/A

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

12. Municipal Rose Garden Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date:

Opportunities

Initial Completion Date:

N/A

Department:

Conventions, Arts and Entertainment

Revised Completion Date:

Council District:

City-wide

Location:

Naglee Avenue and Dana Avenue

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

		EXPENDIT	URE SCHEDULE (000'S)				
Cost Elements	Prior 2003-04 Years Appn.	2003-04 2004-05 Estimate	2005-06 2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		4				4		4
TOTAL		4				4		4
		FUNDING SO	URCE SCHEDULE	(000'S)				
City-Wide Parks Construction & Conveyance Tax Fund		4				4		4
TOTAL		4				4		4

ANNUAL OPE	RATING BUDGE	T IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$4,000

SNI Area:

N/A

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

13. River Oaks/Coyote Creek Trail Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date:

Opportunities

Initial Completion Date:

Department:

Conventions, Arts and Entertainment

Revised Completion Date:

N/A

Council District:

Location:

Montague Expressway to Highway 237

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

		1.	3	XPENDIT	JRE SCH	EDULE (000'S)			è	
Cost Elements	Prior Years		2003-04 Estimate	2004-05	2005-06	2006-07 2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art				8				. 8		8
TOTAL				8				8		8
			FUN	IDING SO	JRCE SC	HEDULE (000'S)	1,	1		
City-Wide Parks Construction & Conveyance Tax Fund				8				8		8
TOTAL				8				8		8
			ΔΝΝΝΔ	I OPERA	TING BUI	GET IMPACT (000'	S)			

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$8,000

SNI Area:

N/A

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

14. Ball Field Renovations

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: Revised Completion Date: Ongoing

Council District:

City-wide

City-wide

Description:

Location:

This project provides funding for the renovation of athletic fields in City parks including infields,

irrigation systems, backstops, dugouts, scorekeepers' booths, lighting systems, and bleachers.

Justification:

This project provides funding for the minor maintenance and renovation of City sports fields.

Renovations to these fields ensure that athletes have a safe place to meet and compete.

			=								
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		42	42	20	20	20	20	20	100		
TOTAL		42	42	20	20	20	20	20	100		
			FUN	DING SO	URCE SCI	HEDULE (000'S)				
City-Wide Parks Construction & Conveyance Tax Fund		42	42	20	20	20	20	20	100		
TOTAL		42	42	20	20	20	20	20	100		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

15. City-wide Facilities Infrastructure Renovation/Neighborhood Parks

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

City-wide

Description:

This project provides ongoing funding for the repair and renovation of infastructure at neighborhood

parks and facilities as needed.

Justification:

This project provides funding for necessary repairs and renovations at facilities heavily used by the

public.

		-	XPENDIII	URE SCH	EDULE (0	00'S)				
Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
	20	20	20	20	20	20	20	100		
	20	20	20	20	20	20	20	100		
		FUN	IDING SO	URCE SCI	HEDULE ((000'S)				
	20	20	20	20	20	20	20	100		
	20	20	20	20	20	20	20	100		
		Years Appn. 20 20 20	Years Appn. Estimate 20 20 20 20 FUN 20 20 20	Years Appn. Estimate 20 20 20 20 20 20 FUNDING SO 20 20	Years Appn. Estimate 20 20 20 20 20 20 20 20 FUNDING SOURCE SC 20 20 20 20	Years Appn. Estimate 20 20 20 20 20 20 20 20 20 20 20 FUNDING SOURCE SCHEDULE 20 20 20 20 20 20 20 20 20 20 20 20	Years Appn. Estimate 20	Years Appn. Estimate 20	Years Appn. Estimate Total 20 20 20 20 20 20 100 FUNDING SOURCE SCHEDULE (000'S) 20 20 20 20 20 20 100	Years Appn. Estimate Total 5-Year 20 20 20 20 20 20 100 FUNDING SOURCE SCHEDULE (000'S) 20 20 20 20 20 100 20 20 20 20 20 100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

16. City-wide Facilities Infrastructure Renovation/Regional Parks

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

City-wide

Description:

This project provides ongoing funding for the repair and renovation of infrastructure at regional parks

and facilities as needed.

Justification:

This project provides funding for necessary repairs and renovations at facilities heavily used by the

public.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		239	239	200	200	200	200	200	1,000		
TOTAL		239	239	200	200	200	200	200	1,000		
			FUN	DING SO	URCE SC	HEDULE (000'S)				
City-Wide Parks Construction & Conveyance Tax Fund		239	239	200	200	200	200	200	1,000		
TOTAL		239	239	200	200	200	200	200	1,000		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

17. Creek/Undeveloped Acreage Cleanup and Repair

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

- -

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

City-wide

Description:

This project provides ongoing funding for the repair and cleanup of undeveloped neighborhood

parksites and creekside lands.

Justification:

This project helps protect infrastructure and maintains public safety.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		20	20	20	20	20	20	20	100		
TOTAL		20	20	20	20	20	20	20	100		
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
City-Wide Parks Construction & Conveyance Tax Fund		20	20	20	20	20	20	20	100		
TOTAL		20	20	20	20	20	20	20	100	1	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

18. Family Camp Infrastructure Renovation

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

D----

Parks, Recreation and Neighborhood Services

Revised Start Date

Ongoing

Department: Council District:

City-wide

Initial Completion Date: Revised Completion Date:

Location:

Highway 120 at the Tuolumne River

Description:

This project provides ongoing funding for repairs and minor capital maintenance needs at San José

Family Camp.

Justification:

This project provides funding for necessary repairs and renovations due to heavy seasonal usage

and climatic impacts on the infrastructure.

				XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years		2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		21	21	20	20	20	20	20	100		
TOTAL		21	21	20	20	20	20	20	100		
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
City-Wide Parks Construction & Conveyance Tax Fund		21	21	20	20	20	20	20	100		
TOTAL		21	21	20	20	20	20	20	100		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

19. Happy Hollow Minor Renovations

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Ongoing

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Council District:

City-wide

Revised Completion Date:

Location:

Senter Road and Story Road

Description:

This project provides ongoing funding for minor repair and renovations of infastructure at Happy

Hollow Park and Zoo as needed.

Justification:

This project provides funding for necessary repairs and renovations at Happy Hollow Park and Zoo, a

facility heavily used by the public.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance				40	40	40	40	40	200		
TOTAL				40	40	40	40	40	200		
			FUN	IDING SO	URCE SC	HEDULE ((2'000)				
City-Wide Parks Construction & Conveyance Tax Fund				40	40	40	40	40	200		
TOTAL		· · · · · · · · · · · · · · · · · · ·	<u> </u>	40	40	40	40	40	200		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

Tully/Senter

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

20. San José Conservation Corps: City-wide Parks

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

Revised Completion Date:

City-wide

Location:

N/A

Description:

This project provides ongoing funding to train and equip young San José residents who provide

maintenance work at City-wide parks and facilities.

Justification:

This project provides training opportunities for youth, and increases the maintenance of City-wide

facilities.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		30	30	30	30	30	30	30	150		
TOTAL		30	30	30	30	30	30	30	150		
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
City-Wide Parks Construction & Conveyance Tax Fund		30	30	30	30	30	30	30	150		
TOTAL		30	30	30	30	30	30	30	150	1	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

21. Weed Abatement: Coyote Creek

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

Revised Completion Date:

Location:

Coyote Creek within Kelley Park

Description:

This project provides funding for disking and spraying services on undeveloped portions of Coyote

Creek within Kelley Park.

Justification:

Disking and spraying of undeveloped parkland is necessary to reduce fire hazard.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		. 10	10	10	10	10	10	10	50		
TOTAL		10	10	10	10	10	10	10	50		
			FUN	IDING SO	JRCE SC	HEDULE (000'S)				
City-Wide Parks Construction & Conveyance Tax Fund		10	10	10	10	10	10	10	50		
TOTAL		10	10	10	10	10	10	10	50		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

Tully/Senter

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

22. Penitencia Creek Trail/King Road Crossing

CSA: Recreation and Cultural Services

Initial Start Date: 1st Qtr. 2003

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: TBD

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 3rd Qtr. 2005

Council District:

City-wide

Revised Completion Date:

TRD

Location:

Penitencia Creek at King Road

Description:

This project provides funding to support the construction of a trail crossing at King Road.

Justification:

This project provides funding which contributes to completion of a high priority trail corridor.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction		200		200					200		200
TOTAL		200		200		•			200		200
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				· ·
City-Wide Parks Construction & Conveyance Tax Fund		200		200					200		200
TOTAL		200		200					200		200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project provides supplemental funding for the "King Road: Penitencia Creek Bridge" project, which is managed by the Department of Transportation. The project schedule is currently pending a decision by the regulatory agencies regarding the flood control alternative for the Upper Penitencia Creek between King Road and Coyote Creek, and resolution of permit issues for the construction of the King Road Bridge.

FY Initiated:

2002-2003

Redevelopment Area:

N/A

Initial Project Budget:

\$200,000

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

23. River Oaks/Coyote Creek Trail

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 1995

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 3rd Qtr. 2001

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 1996

Council District:

City-wide

Revised Completion Date: 1st Qtr. 2005

Location:

Montague Expressway to Highway 237

Description:

This project provides supplemental funding for the construction of trail and park amenities along

Coyote Creek from Montague Expressway to Highway 237.

Justification:

This project provides funding to meet service level objectives.

				XPENDIT	URE SCH	EDULE (0	00'S)				*
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction				420					420	-	420
TOTAL			· · · · · · · · · · · · · · · · · · ·	420			i ku u i i		420		420
	:		FUN	DING SO	URCE SC	HEDULE (000'S)				
City-Wide Parks Construction & Conveyance Tax Fund				420					420		420
TOTAL		· · · · · · · · · · · · · · · · · · ·		420					420		420
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			

None

Major Changes in Project Cost:

None

Additional funding of \$1,033,000 is provided in the Council District 4 Construction and Conveyance Tax Fund (381) for this project. The initial and revised dates displayed here correspond to the existing project in Council District 4.

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$420,000

SNI Area:

N/A

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

24. Trail Call Boxes

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

N/A

Description:

This project provides ongoing funding for the installation of cellular call boxes on City-owned

improved trails.

Justification:

This project addresses safety issues.

			XPENDIT	URE SCH	EDULE (0	00'S)				
Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
	44	44	40	10	10	10	10	80		
	44	44	40	10	10	10	10	80		
		FUN	IDING SO	URCE SC	HEDULE (000'S)				
	44	44	40	10	10	10	10	80		
	44	44	40	10	10	10	10	80	-	
] -		Years Appn. 44 44 44	Prior 2003-04 2003-04 Years Appn. Estimate 44 44 44 44 FUN 44 44	Prior Years 2003-04 Appn. 2003-04 Estimate 2004-05 44 44 40 FUNDING SO 44 44 40	Prior Years 2003-04 Appn. 2003-04 Estimate 2004-05 2005-06 44 44 40 10 FUNDING SOURCE SCI 44 44 40 10	Prior Years 2003-04 Appn. 2003-04 Estimate 2004-05 2005-06 2006-07 44 44 40 10 10 FUNDING SOURCE SCHEDULE (44 44 40 10 10	Years Appn. Estimate 44 44 40 10 10 10 44 44 40 10 10 10 FUNDING SOURCE SCHEDULE (000'S) 44 44 40 10 10 10	Prior Years 2003-04 Appn. 2003-04 Estimate 2004-05 2005-06 2006-07 2007-08 2008-09 44 44 40 10 10 10 10 FUNDING SOURCE SCHEDULE (000'S) 44 44 40 10 10 10 10	Prior Years 2003-04 Appn. 2003-04 Estimate 2004-05 2005-06 2006-07 2007-08 2008-09 5-Year Total 44 44 40 10 10 10 10 80 FÜNDING SOURCE SCHEDULE (000/S) 44 44 40 10 10 10 10 80	Prior Years 2003-04 Appn. 2003-04 Estimate 2004-05 2005-06 2006-07 2007-08 2008-09 5-Year Total Beyond 5-Year 44 44 40 10 10 10 10 80 FUNDING SOURCE SCHEDULE (000'S) 44 44 40 10 10 10 80

None

Major Changes in Project Cost:

N/A

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

25. Christmas in the Park Exhibits

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

Plaza de Cesar Chavez

Description:

This project provides ongoing funding for new animation and exhibits for the Christmas in the Park

program.

Justification:

This project provides funding for improvements to maintain interest in this popular annual display.

			E	XPENDIT	JRE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction		25	25	25	25	25	25	25	125		
TOTAL		25	25	25	25	25	25	25	125		
			FUN	IDING SO	JRCE SCI	HEDULE (000'S)				
City-Wide Parks Construction & Conveyance Tax Fund		25	25	25	25	25	25	25	125		
TOTAL		25	25	25	25	25	25	25	125		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

26. Family Camp Lease

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Origoning

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

Highway 120 at the Tuolumne River

Description:

This project provides funding for the annual lease payment to the Stanislaus National Forest for San

José Family Camp.

Justification:

This funding reduces the burden on the program's operating budget, which is required to be cost-

recovery through fees.

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Lease		15	15	15	15	15	15	15	75		
TOTAL		15	15	15	15	15	15	15	75		
			FUN	IDING SO	URCE SC	HEDULE ((000'S)				
City-Wide Parks Construction & Conveyance Tax Fund		15	15	15	15	15	15	15	75		
TOTAL		15	15	15	15	15	15	15	75		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

27. Grace Baptist Lease

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Parks, Recreation and Neighborhood Services

Revised Start Date:

Opportunities

Initial Completion Date: Revised Completion Date: Ongoing

Department: **Council District:**

City-wide

Location:

484 East San Fernando Street

Description:

This project provides funding for the annual lease payment at Grace Baptist Church.

Justification:

This project provides ongoing funding for lease space to house the Grace Community Center program for adults with mental disabilities. Providing space for this program is a priority in the

downtown core.

	EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total	
Lease		107	107	113	119	125	132	139	628			
TOTAL		107	107	113	119	125	132	139	628			
			FUN	IDING SO	URCE SC	HEDULE	(000'S)	*				
City-Wide Parks Construction & Conveyance Tax Fund		107	107	113	119	125	132	139	628			
TOTAL		107	107	113	119	125	132	139	628			

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

University

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

28. Preliminary Engineering/City-wide Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

. . .

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

N/A

Description:

This project provides funding for research and preliminary engineering for unfunded City-wide

projects.

Justification:

This project funds staff services for preliminary cost estimates and related activities.

				XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Advanced Planning		109	109	100					100		
TOTAL		109	109	100					100		
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
City-Wide Parks Construction & Conveyance Tax Fund		109	109	100					100		
TOTAL		109	109	100					100		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

29. Property Services/City-wide Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

N/A

Description:

This project provides funding for (Public Works) Real Estate staff services such as preliminary

estimates, title searches, and preliminary work in the acquisition, lease, and disposal of City-wide

park properties.

Justification:

This funding meets ongoing need for real estate support services.

	EXPENDITURE SCHEDULE (000'S)												
Cost Elements	Prior 2003-04 Years Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total			
Property & Land	50	50	50	٠		· //		50					
TOTAL	50	50	50					50					
		FUI	IDING SOL	JRCE SC	HEDULE	(000'S)							
City-Wide Parks Construction & Conveyance Tax Fund	50	50	50					50					
TOTAL	50	50	50					50					

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

30. Volunteer Project Support

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

Council District:

City-wide

Revised Completion Date:

Location:

N/A

Description:

This project provides ongoing funding for engineering and inspection costs related to volunteer

projects in regional parks.

Justification:

This project supports volunteer programs and initiatives.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Engineering & Inspection		40	40	40	40	40	40	40	200		
TOTAL		40	40	40	40	40	40	40	200		
			FUN	IDING SO	URCE SC	HEDULE ((000'S)			· · · · · · · · · · · · · · · · · · ·	
City-Wide Parks Construction & Conveyance Tax Fund		40	40	40	40	40	40	40	200		
TOTAL		40	40	40	40	40	40	40	200		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

31. Reserve: Calpine Open Space

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Parks, Recreation and Neighborhood Services

N/A

Department:

Initial Completion Date:

Council District:

City-wide

Revised Completion Date:

Location: **Description:**

This reserve provides funding per the Metcalf Energy Center Cooperation Agreement for parks, recreation, and open space acquisition and development in the Santa Teresa/South San José area.

Justification:

This project provides funding to address the need to provide recreation opportunities and preserve

open space in South San José.

Santa Teresa/South San José

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior 2003-04 Years Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total	
Reserve	1,000		915	500	500	500	500	2,915	1,500	4,415	
TOTAL	1,000		915	500	500	500	500	2,915	1,500	4,415	
		FUN	IDING SO	URCE SC	HEDULE ((000'S)					
City-Wide Parks Construction & Conveyance Tax Fund	1,000		915	500	500	500	500	2,915	1,500	4,415	
TOTAL	1,000		915	500	500	500	500	2,915	1,500	4,415	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Per the Metcalf Energy Center Cooperation Agreement, Calpine/Bechtel will donate \$500,000 each year until 2009 and an additional \$1.0 million in 2010. Additional funding received from this agreement (\$585,000) is provided in the Calpine Open Space project.

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

32. Reserve: Vietnamese Cultural Heritage Garden Grant

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

CSA Outcome:

Vibrant Cultural, Learning and Leisure

Revised Start Date:

CSA Outcome

Opportunities

Initial Completion Date:

N/A

Department:

Parks, Recreation and Neighborhood Services

Revised Completion Date:

Council District:

City-wide

Location:

Story Road and Roberts Avenue

Description:

This reserve provides funding to the Friends of the Vietnamese Heritage Garden in the form of a

grant to provide supplemental funding for the construction of this facility.

Justification:

This reserve will provide funding to assist with completing the construction of the Vietnamese

Heritage Garden.

				XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Grant				250					250		250
TOTAL				250					250		250
			FUN	IDING SO	URCE SC	HEDULE (000'S)				
City-Wide Parks Construction & Conveyance Tax Fund				250					250		250
TOTAL				250					250	· · · · ·	250

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The award of this grant is pending further discussion with the Friends of the Vietnamese Heritage Garden. Additional grant funding of \$250,000 is provided in the City-Wide Expenses section of the Operating Budget.

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

Tully/Senter

2005-2009 Proposed Capital Improvement Program

Summary of Projects that Start after 2004-2005

Project Name: City-wide Skate Park Development Initial Start Date: TBD

5-Year CIP Budget: \$1,037,000 Revised Start Date:

Total Budget: \$1,037,000 Initial End Date: TBD

Council District: City-wide Revised End Date:

Description: This allocation provides funding for the design and construction of a large City-wide

skate park at Lake Cunningham Park. Project schedule and operations and maintenance impact information will be determined after the community process is

completed.

Project Name: Reserve: Guadalupe Gardens Visitor Initial Start Date: N/A

Center Revised Start Date:

5-Year CIP Budget: \$150,000 Initial End Date: N/A

Total Budget: \$150,000 Revised End Date:

Council District: City-wide

Description: This allocation provides a reserve of funds for the design and construction of a new

visitor center at Guadalupe Gardens.

Project Name: Reserve: Happy Hollow Zoo Challenge Initial Start Date: N/A

5-Year CIP Budget: \$200,000 Revised Start Date:

Total Budget: \$200,000 Initial End Date: N/A

Council District: City-wide Revised End Date:

Description: This allocation provides funding for the City match of funds to be raised by zoo

advocates, to be used for zoo expansion and operations.

Project Name: Reserve: Historic Homes Preservation Initial Start Date: N/A

5-Year CIP Budget: \$150,000 Revised Start Date:

Total Budget: \$150,000 Initial End Date: N/A

Council District: City-wide Revised End Date:

Description: This allocation provides a reserve of funds for repair and preventative maintenance of

several historic homes in City-wide parks.